

Spinoff

June 12, 2026

Exchange/Memo ID: 207741

ONN / OCC ID: 59143



Astronics Corporation - Distribution

DESCRIPTION:

Astronics Corporation (ATRO) has announced a distribution of Astronics Corporation (ATROB) Class B Common Shares. The distribution ratio is 1 Astronics Corporation Class B Common Share for every 5 ATRO shares held. The record date is June 15, 2026; the payable date is June 29, 2026. The NASDAQ has set June 15, 2026 as the ex-distribution date for this distribution.

Astronics Corporation Class B Common Shares are currently being quoted on an over the counter market under the symbol "ATROB" and are convertible at any time into Common Shares of Astronics Corporation.

Contract Adjustments:

Pursuant to the Rules of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 06/15/2026

Option Symbol: ATRO becomes ATRO1

Underlying Security: ATRO remains ATRO

CUSIP: 046433108, 046433207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 80%, 20%

New Deliverable: 100 Astronics Corporation (ATRO) Common Shares
20 Astronics Corporation (ATROB) Class B Common Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Settlement Allocation:

New Deliverable:

Pricing Considerations: The underlying price for ATRO1/2ATRO1 will be determined as follows:
 $ATRO1 = ATRO + 0.20 (ATROB)$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 12, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ATRO	C/P	25.00	06/18/2026	ATRO1	C/P	25.00	06/18/2026
ATRO	C/P	30.00	06/18/2026	ATRO1	C/P	30.00	06/18/2026
ATRO	C/P	35.00	06/18/2026	ATRO1	C/P	35.00	06/18/2026
ATRO	C/P	40.00	06/18/2026	ATRO1	C/P	40.00	06/18/2026
ATRO	C/P	45.00	06/18/2026	ATRO1	C/P	45.00	06/18/2026
ATRO	C/P	50.00	06/18/2026	ATRO1	C/P	50.00	06/18/2026
ATRO	C/P	55.00	06/18/2026	ATRO1	C/P	55.00	06/18/2026
ATRO	C/P	60.00	06/18/2026	ATRO1	C/P	60.00	06/18/2026
ATRO	C/P	65.00	06/18/2026	ATRO1	C/P	65.00	06/18/2026
ATRO	C/P	70.00	06/18/2026	ATRO1	C/P	70.00	06/18/2026
ATRO	C/P	75.00	06/18/2026	ATRO1	C/P	75.00	06/18/2026
ATRO	C/P	80.00	06/18/2026	ATRO1	C/P	80.00	06/18/2026
ATRO	C/P	85.00	06/18/2026	ATRO1	C/P	85.00	06/18/2026
ATRO	C/P	90.00	06/18/2026	ATRO1	C/P	90.00	06/18/2026
ATRO	C/P	95.00	06/18/2026	ATRO1	C/P	95.00	06/18/2026
ATRO	C/P	100.00	06/18/2026	ATRO1	C/P	100.00	06/18/2026
ATRO	C/P	105.00	06/18/2026	ATRO1	C/P	105.00	06/18/2026
ATRO	C/P	110.00	06/18/2026	ATRO1	C/P	110.00	06/18/2026
ATRO	C/P	115.00	06/18/2026	ATRO1	C/P	115.00	06/18/2026
ATRO	C/P	40.00	07/17/2026	ATRO1	C/P	40.00	07/17/2026
ATRO	C/P	45.00	07/17/2026	ATRO1	C/P	45.00	07/17/2026
ATRO	C/P	50.00	07/17/2026	ATRO1	C/P	50.00	07/17/2026
ATRO	C/P	55.00	07/17/2026	ATRO1	C/P	55.00	07/17/2026
ATRO	C/P	60.00	07/17/2026	ATRO1	C/P	60.00	07/17/2026
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ATRO	C/P	70.00	07/17/2026	ATRO1	C/P	70.00	07/17/2026
ATRO	C/P	75.00	07/17/2026	ATRO1	C/P	75.00	07/17/2026
ATRO	C/P	80.00	07/17/2026	ATRO1	C/P	80.00	07/17/2026
ATRO	C/P	85.00	07/17/2026	ATRO1	C/P	85.00	07/17/2026
ATRO	C/P	90.00	07/17/2026	ATRO1	C/P	90.00	07/17/2026
ATRO	C/P	95.00	07/17/2026	ATRO1	C/P	95.00	07/17/2026
ATRO	C/P	100.00	07/17/2026	ATRO1	C/P	100.00	07/17/2026
ATRO	C/P	105.00	07/17/2026	ATRO1	C/P	105.00	07/17/2026
ATRO	C/P	110.00	07/17/2026	ATRO1	C/P	110.00	07/17/2026
ATRO	C/P	115.00	07/17/2026	ATRO1	C/P	115.00	07/17/2026
ATRO	C/P	120.00	07/17/2026	ATRO1	C/P	120.00	07/17/2026
ATRO	C/P	35.00	09/18/2026	ATRO1	C/P	35.00	09/18/2026
ATRO	C/P	40.00	09/18/2026	ATRO1	C/P	40.00	09/18/2026
ATRO	C/P	45.00	09/18/2026	ATRO1	C/P	45.00	09/18/2026
ATRO	C/P	50.00	09/18/2026	ATRO1	C/P	50.00	09/18/2026
ATRO	C/P	55.00	09/18/2026	ATRO1	C/P	55.00	09/18/2026
ATRO	C/P	60.00	09/18/2026	ATRO1	C/P	60.00	09/18/2026
ATRO	C/P	65.00	09/18/2026	ATRO1	C/P	65.00	09/18/2026
ATRO	C/P	70.00	09/18/2026	ATRO1	C/P	70.00	09/18/2026
ATRO	C/P	75.00	09/18/2026	ATRO1	C/P	75.00	09/18/2026

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ATRO	C/P	95.00	09/18/2026	ATRO1	C/P	95.00	09/18/2026
ATRO	C/P	100.00	09/18/2026	ATRO1	C/P	100.00	09/18/2026
ATRO	C/P	105.00	09/18/2026	ATRO1	C/P	105.00	09/18/2026
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ATRO	C/P	120.00	09/18/2026	ATRO1	C/P	120.00	09/18/2026
ATRO	C/P	125.00	09/18/2026	ATRO1	C/P	125.00	09/18/2026
ATRO	C/P	130.00	09/18/2026	ATRO1	C/P	130.00	09/18/2026
ATRO	C/P	30.00	12/18/2026	ATRO1	C/P	30.00	12/18/2026
ATRO	C/P	35.00	12/18/2026	ATRO1	C/P	35.00	12/18/2026
ATRO	C/P	40.00	12/18/2026	ATRO1	C/P	40.00	12/18/2026
ATRO	C/P	45.00	12/18/2026	ATRO1	C/P	45.00	12/18/2026
ATRO	C/P	50.00	12/18/2026	ATRO1	C/P	50.00	12/18/2026
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ATRO	C/P	60.00	12/18/2026	ATRO1	C/P	60.00	12/18/2026
ATRO	C/P	65.00	12/18/2026	ATRO1	C/P	65.00	12/18/2026
ATRO	C/P	70.00	12/18/2026	ATRO1	C/P	70.00	12/18/2026
ATRO	C/P	75.00	12/18/2026	ATRO1	C/P	75.00	12/18/2026
ATRO	C/P	80.00	12/18/2026	ATRO1	C/P	80.00	12/18/2026
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ATRO	C/P	110.00	12/18/2026	ATRO1	C/P	110.00	12/18/2026
ATRO	C/P	115.00	12/18/2026	ATRO1	C/P	115.00	12/18/2026
ATRO	C/P	120.00	12/18/2026	ATRO1	C/P	120.00	12/18/2026
ATRO	C/P	125.00	12/18/2026	ATRO1	C/P	125.00	12/18/2026
ATRO	C/P	130.00	12/18/2026	ATRO1	C/P	130.00	12/18/2026

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.